

# FUND STATEMENT

## Fund Type G20, Debt Service Funds

## Fund 200, County Debt Service

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,523,397</b>	<b>\$1,523,397</b>	<b>\$0</b>	<b>\$42,400</b>	<b>\$4,439,359</b>	<b>\$4,396,959</b>
Revenue:						
Miscellaneous Revenue	\$0	\$6,014	\$6,014	\$0	\$0	\$0
Bond Proceeds <sup>1</sup>	0	1,148,964	1,148,964	100,000	100,000	0
Revenue from Fairfax City	25,000	23,897	(1,103)	20,000	20,000	0
<b>Total Revenue</b>	<b>\$25,000</b>	<b>\$1,178,875</b>	<b>\$1,153,875</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>
Transfers In:						
General Fund (001)	\$96,726,101	\$96,726,101	\$0	\$98,823,867	\$98,823,867	\$0
FCRHA Lease Revenue Bonds (001)	1,283,785	1,283,785	0	1,265,624	1,265,624	0
McLean Community Center (113) Neighborhood Improvement (314)	115,838 0	115,838 0	0 0	110,550 100,000	110,550 100,000	0 0
<b>Total Transfers In</b>	<b>\$98,125,724</b>	<b>\$98,125,724</b>	<b>\$0</b>	<b>\$100,300,041</b>	<b>\$100,300,041</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$99,674,121</b>	<b>\$100,827,996</b>	<b>\$1,153,875</b>	<b>\$100,462,441</b>	<b>\$104,859,400</b>	<b>\$4,396,959</b>
Expenditures:						
County General Obligation Bonds:						
Principal	\$56,315,429	\$56,366,845	\$51,416	\$56,050,047	\$59,450,047	\$3,400,000
Interest	29,825,031	29,825,090	59	26,947,814	29,982,314	3,034,500
Debt Service on Projected Sales	3,064,592	0	(3,064,592)	5,125,000	3,087,459	(2,037,541)
<b>Subtotal County Debt Service</b>	<b>\$89,205,052</b>	<b>\$86,191,935</b>	<b>(\$3,013,117)</b>	<b>\$88,122,861</b>	<b>\$92,519,820</b>	<b>\$4,396,959</b>
EDA Lease Revenue Bonds	\$8,774,046	\$8,774,046	\$0	\$8,776,410	\$8,776,410	\$0
South County COPS	0	0	0	2,069,996	2,069,996	0
FCRHA Lease Revenue Bonds	1,283,785	1,015,035	(268,750)	1,265,624	1,265,624	0
Small District Debt	115,838	115,838	0	110,550	110,550	0
Cost of Issuance <sup>1</sup>	236,000	286,266	50,266	100,000	100,000	0
Fiscal Agent Fees	17,000	5,517	(11,483)	17,000	17,000	0
<b>Total Expenditures</b>	<b>\$99,631,721</b>	<b>\$96,388,637</b>	<b>(\$3,243,084)</b>	<b>\$100,462,441</b>	<b>\$104,859,400</b>	<b>\$4,396,959</b>
<b>Total Disbursements</b>	<b>\$99,631,721</b>	<b>\$96,388,637</b>	<b>(\$3,243,084)</b>	<b>\$100,462,441</b>	<b>\$104,859,400</b>	<b>\$4,396,959</b>
<b>Ending Balance</b>	<b>\$42,400</b>	<b>\$4,439,359</b>	<b>\$4,396,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Reserve for Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0
<b>Unreserved Ending Balance</b>	<b>\$42,400</b>	<b>\$4,439,359</b>	<b>\$4,396,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Beginning with the 2001A General Obligation Bond Sale, the Bond Premium received by the County will be reflected in the Debt Service Funds and used to offset the appropriation of Bond Sale Cost of Issuance.